

FIGURE EIGHT
TRIAL RECAPITULATION - FISCAL YEAR 2004

REVENUE

TAXATION	\$	35,613,168	
NEW GROWTH	\$	600,000	
EXEMPTED TAX LEVY	\$	7,153,152	
STATE AID	\$	12,679,840	
OVERESTIMATES	\$	-	
SCHEDULE A RECEIPTS	\$	9,673,090	
FREE CASH	\$	2,500,000	
OTHER AVAILABLE FUNDS			
SALE OF CEMETERY LOTS	\$	25,000	
SEWER SURPLUS	\$	1,900,000	
LIGHT REVENUE	\$	280,490	
CATV REVENUE	\$	529,365	
CHAPTER 90	\$	-	
ACCOUNT TRANSFERS	\$	-	
STABILIZATION	\$	185,000	
TITLE V LOAN REPAYMENTS	\$	4,831	
WATER SYSTEM IMPROVEMENTS	\$	-	
FREE CASH (REDUCE LEVY)	\$	728,416	
MUNICIPAL LIGHT (REDUCE LEVY)	\$	118,531	
CATV REVENUE (REDUCE LEVY)	\$	334,056	\$ 72,324,939

CHARGES

OPERATING BUDGET	\$	69,904,476	
COURT JUDGEMENT	\$	-	
CHERRY SHEET OFFSETS	\$	62,215	
CMRPC	\$	6,575	
STATE AND COUNTY CHARGES	\$	235,259	
OVERLAY	\$	350,000	
STORM DRAINS	\$	75,000	
GENERAL SIDEWALK REPAIRS	\$	50,000	
STREET RECONSTRUCTION	\$	150,000	
DUMPTRUCK/SANDER	\$	110,000	
LIBRARY WINDOW REPLACEMENT	\$	22,693	
TOWN HALL HVAC REPLACEMENT	\$	160,700	
REPLACE FLOOR COVERING - PATON SCHOOL	\$	80,000	
RESURFACE TENNIS COURTS - HIGH SCHOOL	\$	67,500	
SIDEWALK TRACTOR	\$	70,000	
MUNICIPAL DRIVE PLAYFIELDS	\$	192,000	
CONSTRUCTION/EXTENSION OF SEWERS (TAX LEVY)	\$	300,000	
WATER SYSTEM IMPROVEMENTS (VARIOUS)	\$	850,000	
MEDICAL EXPENSES POLICE AND FIRE	\$	1,000	
FY 2003 DEFICITS	\$	150,000	
CEMETERY IMPROVEMENTS	\$	25,000	
STABILIZATION ACCOUNT	\$	100,000	
COUNSELING AND EDUCATIONAL SERVICES	\$	100,000	
REPLACE POLICE BOATHOUSE	\$	185,000	
ADA FACILITY IMPROVEMENTS	\$	10,000	
CHAPTER 90	\$	-	
ATM WARRANT ARTICLE RESERVE	\$	500,000	\$ 73,757,418

SURPLUS/DEFICIT \$ (1,432,479)